Registered Number:08296721

England and Wales

HRM199 Ltd

Unaudited Financial Statements

For the year ended 30 November 2018

Statement of Financial Position
As at 30 November 2018

	Notes	2018 £	2017 £
Fixed assets			
Property, plant and equipment	2	551,942	556,715
		551,942	**556,715**
Current assets			
Inventories	3	12,903	9,780
Trade and other receivables	4	22,984	36,550
Cash and cash equivalents		113	13,123
		36,000	**59,453**
Trade and other payables: amounts falling due within one year	5	(283,708)	(281,089)
Net current liabilities		**(247,708)**	**(221,636)**
Total assets less current liabilities		**304,234**	**335,079**
Trade and other payables: amounts falling due after more than one year	6	(176,460)	(186,840)
Net assets		**127,774**	**148,239**
Capital and reserves			
Called up share capital		100	100
Retained earnings		127,674	148,139
Shareholders' funds		**127,774**	**148,239**

For the year ended 30 November 2018 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2018 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for:a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 16 August 2019 and were signed by:

H Mirza Director

The notes form part of these financial statements

HRM199 Ltd

Notes to the Financial Statements
For the year ended 30 November 2018

Statutory Information

HRM199 Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 08296721.

Principal place of business:
Unit B2, Ink Court
419 Wick Lane
London
E3 2PW

Registered address:
99 Western Road
Lewes
East Sussex
BN7 1RS

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and machinery	25% Reducing balance
Fixtures and fittings	25% Straight line

No depreciation is provided on the company"s freehold properties since in the opinion of the directors the expected useful lives are sufficiently long and the estimated residual values are sufficiently high that any such depreciation would be immaterial. The directors undertake an annual impairment review of these properties.

Inventories

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rate of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All foreign exchange differences are included to the profit and loss account.

Notes to the Financial Statements Continued
For the year ended 30 November 2018

2. Property, plant and equipment

	Land and buildings	Plant and machinery	Fixtures and fittings	Total
Cost or valuation	£	£	£	£
At 01 December 2017	528,035	20,508	24,684	573,227
Additions	-	-	13,328	13,328
Disposals	(3,934)	-	-	(3,934)
Transfers	(8,513)	-	8,513	-
At 30 November 2018	**515,588**	**20,508**	**46,525**	**582,621**
Provision for depreciation and impairment				
At 01 December 2017	-	5,127	11,385	16,512
Charge for year	-	3,845	10,322	14,167
At 30 November 2018	**-**	**8,972**	**21,707**	**30,679**
Net book value				
At 30 November 2018	**515,588**	**11,536**	**24,818**	**551,942**
At 30 November 2017	**528,035**	**15,381**	**13,299**	**556,715**

3. Inventories

	2018	2017
	£	£
Stocks	12,903	9,780

4. Trade and other receivables

	2018	2017
	£	£
Trade debtors	21,565	23,527
Other debtors	1,419	13,023
	22,984	**36,550**

Notes to the Financial Statements Continued
For the year ended 30 November 2018

5. Trade and other payables: amounts falling due within one year

	2018	2017
	£	£
Bank loans and overdraft (secured)	10,380	10,380
Bank loans and overdraft	17,542	1,959
Taxation and social security	5,589	29,549
Other creditors	250,197	239,201
	283,708	**281,089**

6. Trade and other payables: amounts falling due after more than one year

	2018	2017
	£	£
Bank loans and overdraft (secured)	176,460	186,840
Analysis of creditors falling due after more than five years:		
Payable by instalments	134,940	145,320

7. Related party transactions

The company is controlled by the directors who own 100% of the called up share capital.

8. Average number of persons employed

During the year the average number of employees was 3 (2017 : 4)

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.